

State of Arizona



Campaign Finance Report

DISTRICT 8 REPUBLICAN COMMITTEE
Committee #: 200402513

Treasurer: ANN R FLORA
4720 N 82nd St, Scottsdale, AZ 85251
Phone: (480) 451-1813
Email: ann@Royce2004.com

2006 Pre-Primary Election Report

Election Cycle: **2005-2006**
Date Filed: August 30, 2006
Reporting Period: June 1, 2006-August 23, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$8,912.92
Total Cash Receipts this Reporting Period:	\$150.00
Total Cash Disbursements this Reporting Period:	\$389.93
Cash Balance at End of Reporting Period:	\$8,672.99

Report ID: 35700

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$50.00	\$0.00	\$50.00	\$16,454.39
Contributions from Political Committees	C3	\$100.00	\$0.00	\$100.00	\$238.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$97.50
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$996.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$1,032.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$150.00	\$0.00	\$150.00	\$18,817.89

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$389.93	\$389.93	\$12,532.44
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$5,715.89
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$389.93	\$389.93	\$18,248.33
Bill Payments for Previous Expenditures	D1	\$389.93		\$389.93	\$12,569.02
Total Cash Disbursed		\$389.93			

Schedule C2 - Individual contributions

Schedule C2 - Individual contributions		Date	Amount	Cycle To Date
Name:	ZIRBEL, AUDREY	07/17/2006	\$25.00	\$185.95
Address:	PO Box 12937, Scottsdale, AZ 85267		Cash	
Occupation:	BUSINESS OWNER, RETIRED			
Memo:	CONTRIBUTION			
Name:	ZIRBEL, IRVING	07/17/2006	\$25.00	\$25.00
Address:	7500 E Butherus Dr, # 101, Scottsdale, AZ 85260		Cash	
Occupation:	ATTORNEY, SELF-EMPLOYED			
Memo:	CONTRIBUTION			
Total of Individual Contributions			\$50.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$50.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	ARIZONA REPUBLICAN PARTY	06/19/2006	\$100.00	\$100.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	VOTER REG BOUNTY			
Total of Contributions from Committees			\$100.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$100.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CITY OF SCOTTSDALE	06/14/2006	\$111.00	\$939.75
Address:	7447 E Indian School Rd, , Scottsdale, AZ 85251		Terms	
Trans. Type:	Purchase on Terms			
Memo:	LIBRARY - NOV. MEETING			
Name:	CITY OF SCOTTSDALE	08/06/2006	\$63.75	\$939.75
Address:	7447 E Indian School Rd, , Scottsdale, AZ 85251		Terms	
Trans. Type:	Purchase on Terms			
Memo:	LIBRARY RENTAL			
Name:	ANN FLORA	08/07/2006	\$215.18	\$260.19
Address:	4720 N 82nd St, , Scottsdale, AZ 85251		Terms	
Trans. Type:	Purchase on Terms			
Memo:	EXPENSE REIMB.			
Total of Operating Expenses			\$389.93	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$389.93	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt CITY OF SCOTTSDALE Original Amount of Debt: \$111.00 Original Transaction Date: 06/14/2006	06/14/2006	\$111.00
Bill Payment	06/14/2006	(\$111.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt CITY OF SCOTTSDALE Original Amount of Debt: \$63.75 Original Transaction Date: 08/06/2006	08/06/2006	\$63.75
Bill Payment	08/06/2006	(\$63.75)
Debt Balance at End of Reporting Period		\$0.00
New Debt ANN FLORA Original Amount of Debt: \$215.18 Original Transaction Date: 08/07/2006	08/07/2006	\$215.18
Bill Payment	08/07/2006	(\$215.18)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period MICHAEL REAGAN Original Amount of Debt: \$66.01 Original Transaction Date: 10/13/2003	10/13/2003	\$0.00
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$389.93
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$389.93
Total of Outstanding Debt After Adjustments		\$0.00

